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IDEA-0366-68
Copy 3 of 8

7 June 1968

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PAYMENT PLAN FOR [REDACTED]

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All payments to the [REDACTED], pursuant to Contract Nos. [REDACTED]-5307, [REDACTED]-5309, and [REDACTED]-5311, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

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1. Interim and final vouchers submitted by [REDACTED], will be certified for payment by the Chief, Financial Operations Division, OSA.

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2. Interim and final vouchers submitted by [REDACTED] will be approved by the Contracting Officer.

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3. U.S. Treasury Checks will be drawn in the amounts of authorized payment by the on site Representative of the Chief Disbursing Officer, payable to [REDACTED], and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.

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4. Checks will be transmitted to [REDACTED] in double envelopes. The inner envelope will be marked: "To be opened by [REDACTED] only." The outer envelope will be addressed to:

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The return address will read:

25X1A

25X1A

25X1A

CONCURRENCES:

25X1A

C/CMD/OSA

C/FOD/OSA

25X1A

C/SS/OSA

SIGNED

C/RB/OSA

CMD/OSA/DDS&T [REDACTED] jr
Distr: Cy 1-3 - CMD/OSA
4-6 - FOD/OSA
7 - SS/OSA
8 - RB/OSA

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